

## MEASURE O Balancing Sheet FY 22-23

REVENUES BY ACCOUNT CATEGORY		FY22 Adopted Budget	FY23 Proposed Budget	Running Balance
1	Sales Tax	13,628,866	16,833,742	16,833,742
2	Use of Money and Property	74,513	74,513	16,908,255
3	Other Miscellaneous Revenue	775,000	775,000	17,683,255
TOTAL REVENUES		14,478,379	17,683,255	17,683,255
4	Prior Year Resources	6,545,812	1,789,324	19,472,579
TOTAL RESOURCES		21,024,191	19,472,579	19,472,579

EXPENDITURES BY CATEGORY		FY22 Adopted Budget	FY23 Proposed Budget	Running Balance
5	Personnel Services	7,387,453	7,077,165	12,395,414
6	Services and Supplies	6,405,325	5,209,754	7,185,660
7	Internal Services	346,666	502,875	6,682,785
8	Non-Operating	13,006	-	6,682,785
9	Capital Outlay/CIP	6,534,198	4,084,145	2,598,640
10	Reserves & Contingencies	330,000	150,000	2,448,640
11	Transfers	7,543		2,448,640
TOTAL EXPENDITURES		21,024,191	17,023,939	2,448,640
FY 2022-23 REMAINING BALANCE		-	2,448,640	2,448,640

Balancing Items		Estimated Cost	Running Balance
<b>FTEs</b>			
12	PD - Extra-help (Enhanced Focus Area Camera Monitoring)	70,805	2,377,835
13	PW - Grant consultant for Surfers Point Phase II	60,000	2,317,835
14	PW - Signal re-wiring (4 intersections)	100,000	2,217,835
15	PW - Bridge Maintenance Masterplan/Study	75,000	2,142,835
16	PW - Additional street paving (residential)	100,000	2,042,835
17	PW - Figueroa Plaza improvements	75,000	1,967,835
18	CM - Purchase two-axel trailer for Safe & Clean	18,500	1,949,335
19	PR - Community Granting Program	106,528	1,842,807
20	PW - Grant match for Traffic Signal Upgrade Project	1,362,550	480,257
21	PW - 2023 Westside Sidewalk Repair/ADA Improvements	369,900	110,357
22	PW - Transfer funding for 0.5 FTE graffiti abatement	42,000	68,357
23	.5 PD - New criminal investigative tech	68,357	-
Total New Spending Requests		-	2,448,640